

CIC #: 99EPA EPA SUPERFUND PROGRAM

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Billed Date: 02-Jan-2014

Customer Order Number: DW96957718

Mission Assignment No:

RARITAN BAY SLAG 328687 BZ796

EPA 633

 Accounts Of

 Facility: RARITAN BAY SLAG
 A/C#: DW96957718
 RPM: T. MITCHELL
 Date: 01/29/2014

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.
 27065890
 Partial # 51 02-Dec-2013 Thru 02-Jan-2014

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
 ACCOUNTING OPERATIONS OFFICE
 26 W MARTIN LUTHER KING DRIVE
 CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
 KANSAS CITY DISTRICT G5
 5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification	Billing Accounting Classification
068 068 X 8145.0000 2009 00 0000 000000000000 00000	\$121.97 096 NA X 3122.0000 G5 08 2416 868 012718 96231 \$121.97

Line Item	Moa	Description	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$36.14
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$10.54
1	INHOUSE - LABOR	LABOR	\$75.29
Subtotal:			\$121.97

Total Billed Amount:	\$121.97
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Feb-2014	Pay This Amount: \$121.97

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

23 Jan 14
 DATE

Kristine M Stein
 SIGNATURE

Funds Authorized: \$5,391,997.00
 Total Billed Amount: \$5,348,634.79
 Prev Billed Amount: \$5,348,512.82
 Current Billed Amount: \$121.97
 Total Flux Billed: \$0.00
 Prev Flux Billed: \$0.00
 Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ
IA Number: DW96957718

PROGRESS REPORT

MONTHLY REPORT FOR DECEMBER 2013

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$5,391,997.00	\$0.00	\$5,391,997.00
Less Total Expenditures: (-)	\$5,348,634.79	\$0.00	\$5,348,634.79
Less Undelivered Orders: (-)	\$35,119.98	\$0.00	\$35,119.98
Less Commitments: (-)	\$2,339.90	\$0.00	\$2,339.90
Funds Available Balance:	\$5,902.33	\$0.00	\$5,902.33

BILLING ACTIVITY (096X3122):

Bill Number: 27065890

Funds Expended During Report Period: \$121.97
Total Billed to Date: \$5,348,634.79

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

FOR OFFICIAL USE ONLY (FOUO)

KANSAS CITY DISTRICT
RARITAN BAY SLAG, NJ
IA Number: DW96957718

PROGRESS REPORT

Bill Number: 27065890
Bill Invoice Date: 02-JAN-2014

Monthly Billing Amount(096X3122): \$121.97

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$47.05	\$111,285.14	\$111,332.19
b Fringe Benefits	\$28.24	\$59,608.70	\$59,636.94
c Travel	\$0.00	\$9,429.50	\$9,429.50
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$4,999,049.02	\$4,999,049.02
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$64,265.80	\$64,265.80
i Total Direct Charges	\$75.29	\$5,243,638.16	\$5,243,713.45
j Total Indirect Charges	\$46.68	\$104,874.66	\$104,921.34
k TOTAL	\$121.97	\$5,348,512.82	\$5,348,634.79

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
KRISTINE M STEIN	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER (PR	1.00	\$121.97
TOTAL LABOR:			1.00	\$121.97

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Site:	Raritan Bay Slag Site – NJN000206276			Phase:	Remedial Investigation – Original IAG	
Bill No.:	27065890-51	IAG No.:	DW9695771801(BZ796)	IAG Expiration Date:	Aug 2016	
Reporting Period:	From: 2-Dec-13	To: 2-Jan-14	EPA RPM Tanya Mitchell		USACE PM Kristine Stein	
Work Performed						
Narrative	<p>Support EPA through in-house resources by awarding contract task order to CDM to complete Remedial Investigation and Feasibility Study for Raritan Bay Slag Site. Performed administrative activities, including project billing and other support services. Supported the below actions:</p> <p>CDM - Contract W912DQ-08-D-0018, Task Order 0018:</p> <ul style="list-style-type: none"> • none • 					
Meetings	Only work done on this task was small budget work and project management. Work is winding down, no meetings were held.					
Key Milestones Completed	<ul style="list-style-type: none"> • none 					
Projected Work						
Narrative	<p>USACE Will:</p> <p>Perform administrative activities, including project billing and other support services. Support the below actions.</p> <p>CDM will:</p> <ul style="list-style-type: none"> • Provide support for CAG meetings, as needed • Draft figure showing potential dredging of channel. 					
Meetings	Strategic planning conference calls with Tanya Mitchell, EPA, and Frank Tsang, CDM to discuss project status, major issues, and challenges as necessary.					
Key Milestones Forthcoming	<ul style="list-style-type: none"> • none 					
Issues						
Technical:	None					
Schedule:	None at this time.					
Funding:	Limited remaining funding at this time. Approximately 96% expended, \$24K remaining.					

Expenditures: USACE – Please see attached

Obligations Plan (FY10)

- Funding - initial CDM contract task order negotiated for \$290,473.00. This is fully funded
- Funding - Modification 1 negotiated for \$366,233.00. This is fully funded.
- Funding – Modification 2 (early RI field work/treatability study) negotiated for \$1,636,002. This is fully funded.
- Funding – Modification 3 (complete RI field work, reports and FS) negotiated at \$2,123,175. This is partially funded at \$2,063,977. No longer able to add funds to this task order. Some work will be transferred to new task order.
- Funding – new CDM contract task order negotiated for \$531,874. This is funded at \$637,484 and includes additional FS, PP and ROD related tasks. Received \$40,000 in post-Sandy support funding.

Progress Report for EPA Region II – Raritan Bay Slag Site – Remedial Investigation

Scope of Work Summary

The Raritan Bay Slag Site ("Site") (United States Environmental Protection Agency (EPA) Identification Number NJN000206276) includes a 1.3 mile stretch of water-front area, from Margaret's Creek in Old Bridge, New Jersey, to the area just beyond the western jetty at Cheesequake Creek Inlet in Sayreville, New Jersey. The area includes a seawall, park and playground, several public beaches, and numerous jetties. USEPA has tasked USACE with completing an RI/FS as well as associated activities such as identification of potential Early Actions and "green" remedial technologies, community involvement activities, and site security support.

Project Development Team

Allen	Shelly	Program Analyst	816-389-3354	Vollink	Lori	Project Engineer	816-389-3554
Darpinian	Amy	Project Chemist	816-389-3897	Brink	Brad	Project Geologist	816-389-3883
Stein	Kristine	USACE Project Manager	816-389-3172	Huber	Kris Ann	Contracting Officer	816-389-3766

ELECTRONIC


Kristine Stein, Project Manager
816-389-3172

January 23, 2014

Date